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Fill in this information to identify your case:				
United States Bankruptcy Court for the:				
DISTRICT OF MASSACHUSETTS	_			
Case number (if known)	Chapter	7	_	
				Check if this a amended filing

### Official Form 201

### Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1.	Debtor's name	Ackerson ACQ, LLC	
2.	All other names debtor used in the last 8 years		
	Include any assumed names, trade names and doing business as names	DBA The Boston Shaker	
3.	Debtor's federal Employer Identification Number (EIN)	82-2972579	
4.	Debtor's address	Principal place of business	Mailing address, if different from principal place of business
		69 Holland Street	
		Somerville, MA 02144	
		Number, Street, City, State & ZIP Code	P.O. Box, Number, Street, City, State & ZIP Code
		Middlesex	Location of principal assets, if different from principal
		County	place of business
			Number, Street, City, State & ZIP Code
5.	Debtor's website (URL)	www.thebostonshaker.com	
6.	Type of debtor	_	
0.	Type of debtor	<ul> <li>Corporation (including Limited Liability Compan</li> </ul>	y (LLC) and Limited Liability Partnership (LLP))
		☐ Partnership (excluding LLP)	
		☐ Other. Specify:	
		· · -	

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Case number (if known)

Debt	710110100117104, ==0			Case no	ımber (if known)	
	Name					
7.	Describe debtor's business	A. Check one:				
		☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))				
		☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))				
		☐ Railroad (as defin	ed in 11 U.S.C. § 101(44	1))		
		☐ Stockbroker (as d	efined in 11 U.S.C. § 10	1(53A))		
		☐ Commodity Broke	er (as defined in 11 U.S.C	C. § 101(6))		
		☐ Clearing Bank (as	defined in 11 U.S.C. § 7	781(3))		
		None of the above	e			
		B. Check all that appl	y			
		☐ Tax-exempt entity	(as described in 26 U.S.	C. §501)		
		☐ Investment compa	any, including hedge fun	d or pooled investme	nt vehicle (as defined in 15 U.S.C. §80a-3)	
		☐ Investment adviso	or (as defined in 15 U.S.	C. §80b-2(a)(11))		
					ode that best describes debtor. See	
		http://www.uscourts	s.gov/four-digit-national-	association-naics-cod	<u>les</u> .	
8.	Under which chapter of the	Check one:				
	Bankruptcy Code is the debtor filing?	Chapter 7				
A de busi	A debtor who is a "small	☐ Chapter 9				
	business debtor" must check the first sub-box. A debtor as	☐ Chapter 11. Chec	k <b>all</b> that apply:			
	defined in § 1182(1) who elects to proceed under				defined in 11 U.S.C. § 101(51D), and its aggregal debts owed to insiders or affiliates) are less that	
	subchapter V of chapter 11 (whether or not the debtor is a		\$3,024,725. If this s	ub-box is selected, at	tach the most recent balance sheet, statement o	f
	"small business debtor") must			edure in 11 U.S.C. §	eral income tax return or if any of these documer 1116(1)(B).	115 00 1101
	check the second sub-box.	С			S.C. § 1182(1), its aggregate noncontingent liqu	
					r affiliates) are less than \$7,500,000, and it choer 11. If this sub-box is selected, attach the most	
					ash-flow statement, and federal income tax return the procedure in 11 U.S.C. § 1116(1)(B).	rn, or if
		Г	☐ A plan is being filed	•	w the procedure in 11 c.c.c. § 1110(1)(D).	
		С			epetition from one or more classes of creditors, i	in
		-	accordance with 11	• ( )		
		L			orts (for example, 10K and 10Q) with the Securiti or 15(d) of the Securities Exchange Act of 1934	
				tary Petition for Non-	Individuals Filing for Bankruptcy under Chapter	
		Г	_ ` ′		in the Securities Exchange Act of 1934 Rule 12	h-2.
		☐ Chapter 12				-
9.	Were prior bankruptcy	■ No.				
	cases filed by or against	■ No.  ☐ Yes.				
	the debtor within the last 8 years?					
	If more than 2 cases, attach a separate list.	District		When	Case number	
		District		When	Case number	

Debtor

Page 3 of 40 Document Debtor Ackerson ACQ, LLC Case number (if known) 10. Are any bankruptcy cases No pending or being filed by a ☐ Yes. business partner or an affiliate of the debtor? List all cases. If more than 1, Debtor Relationship attach a separate list District Case number, if known 11. Why is the case filed in Check all that apply: this district? Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district. A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district. 12. Does the debtor own or ■ No have possession of any Answer below for each property that needs immediate attention. Attach additional sheets if needed. ☐ Yes. real property or personal property that needs immediate attention? Why does the property need immediate attention? (Check all that apply.) ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety. What is the hazard? ☐ It needs to be physically secured or protected from the weather. ☐ It includes perishable goods or assets that could guickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options). ☐ Other Where is the property? Number, Street, City, State & ZIP Code Is the property insured? ☐ No Insurance agency ☐ Yes. Contact name Phone Statistical and administrative information 13. Debtor's estimation of available funds ☐ Funds will be available for distribution to unsecured creditors. After any administrative expenses are paid, no funds will be available to unsecured creditors. Estimated number of **1**,000-5,000 **1** 25,001-50,000 1-49 creditors **5001-10,000 5**0,001-100,000 **50-99 1**0,001-25,000 ■ More than 100,000 □ 100-199 □ 200-999 15. Estimated Assets **\$0 - \$50,000** □ \$1,000,001 - \$10 million □ \$500,000,001 - \$1 billion □ \$10,000,001 - \$50 million □ \$1,000,000,001 - \$10 billion **□** \$50,001 - \$100,000 □ \$50,000,001 - \$100 million □ \$10,000,000,001 - \$50 billion **□** \$100,001 - \$500,000 □ \$100,000,001 - \$500 million ☐ More than \$50 billion □ \$500,001 - \$1 million 16. Estimated liabilities **□** \$0 - \$50,000 □ \$1,000,001 - \$10 million □ \$500,000,001 - \$1 billion

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Doc 1

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Desc Main

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 Ackerson ACQ, LLC

 Name
 \$50,001 - \$100,000
 \$10,000,001 - \$50 million
 \$1,000,000,001 - \$10 billion

 \$50,001 - \$500,000
 \$50,000,001 - \$100 million
 \$10,000,000,001 - \$50 billion

 \$500,001 - \$1 million
 \$100,000,001 - \$500 million
 More than \$50 billion

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Debtor Ackerson ACQ, LLC

Case number (if known)

		Na

Request	for	Relief,	Declaration,	and	<b>Signatures</b>
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WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17.	<b>Declaration and signature</b>
	of authorized
	representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 12, 2023** MM / DD / YYYY

X	/ /s/ Lonnie Newburn	Lonnie Newburn
	Signature of authorized representative of debtor	Printed name
	Title Manager	_

### 18. Signature of attorney

X	/s/ Nina M. Pa	rker		Date	September 12, 2023	
	Signature of atto	orney for debtor			MM / DD / YYYY	
	Nina M. Parke	er				
	Printed name					
	Madoff & Kho	oury LLP				
	Firm name					
	124 Washingt	on Street, Suite 202				
	Foxborough,	MA 02035				
	Number, Street,	City, State & ZIP Code				
	Contact phone	508-543-0040	Email address	alston@m	nandkllp.com	

### 389990 MA

Bar number and State

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Debtor Ackerson ACQ, LLC C			Case number (if known)			
		Declaration, and Signatur				
WARNI	NG Bankruptcy frauc imprisonment for	is a serious crime. Making up to 20 years, or both. 18	a false statement in U.S.C. §§ 152, 134	n connection with a 11, 1519, and 3571	a bankruptcy case can result in fines up to \$500,000 or 1.	
of a	laration and signature uthorized esentative of debtor	The debtor requests rel	to file this petition of permation in this petitor of perjury that the following the street of the s	n behalf of the deb tion and have a re- pregoing is true an	easonable belief that the information is true and correct.	
			-{	1170	2/- /20	
18. Sign	ature of attorney	Signature of attorney for Nina M. Parker Printed name Madoff & Khoury LL Firm name  124 Washington Str. Foxborough, MA 020 Number, Street, City, Sta	P eet, Suite 202 035		Date G//2/35 MM / DD / YYYYY	
		Contact phone 508-5	43-0040	Email address	alston@mandkllp.com	
		389990 MA Bar number and State			_	

UN

### **OFFICIAL FORM 7**

### **United States Bankruptcy Court** District of Massachusetts

In re	Ackerson ACQ, LLC	D.H. ()	Case No.	7
		Debtor(s)	Chapter	
	DECLARA	ATION RE: ELECTRONIC FILI	NG	
PAR1	I- DECLARATION OF PETITIONER			
electr electr DECL	I [We] <u>Lonnie Newburn</u> , he nation contained in my <u>Petition, Sched</u> onically, is true and correct. I understantially concurrently with the electronically concurrently with the Document of the distribution of the concurrent of t	ules, Statements and Lists (SIF and that this DECLARATION is ic filing of the Document, I unde	ngly or join to be filed erstand tha	with the Clerk of Court at failure to file this
with t	I further understand that pursuant to documents containing original signation to be court are the property of the bankrotered User for a period of five (5) year d:	ures executed under the penalti uptcy estate and shall be maint	es of periu	iry and filed electronically
PAR	FII - DECLARATION OF ATTORNEY	(IF AFFIANT IS REPRESENTE	ED BY CO	UNSEL)
	I certify that the affiant(s) signed this	s form before I submitted the Do	cument, l	gave the affiant(s) a copy

of the Document and this DECLARATION, and I have followed all other electronic filing requirements currently established by local rule and standing order. This DECLARATION is based on all information of which I have knowledge and my signature below constitutes my certification of the foregoing under Fed. R. Bankr. P. 9011. I have reviewed and will comply with the provisions of MEFR 7. alistass

Dated:

Signed:

Nina M. Parker Madoff & Khoury LLP 124 Washington Street, Suite 202 Foxborough, MA 02035 508-543-0040 alston@mandklip.com Attorney for Affiant

### CONSENT OF SOLE MANAGER AND MEMBER

The undersigned, the sole manager and member of Ackerson ACQ, LLC, a

Massachusetts Limited Liability Company (the "Company"), by unanimous vote pursuant to the

Company's bylaws and the Corporation Law of the Commonwealth of Massachusetts, do hereby

approve, consent to and take the following actions:

VOTED:

That the Company seek relief under Chapter 7 of the Bankruptcy Code, and that the Manager of the Company (the "Authorized Officer"), is hereby authorized (i) to prepare and file on behalf of the Company a petition for relief under Chapter 7 of the Bankruptcy Code, (ii) to execute on behalf of the Company such petition, schedules and statements as the Authorized Officer may deem necessary or appropriate in connection therewith, (iii) to take such steps on behalf of the Company as may be necessary or appropriate to the Company's bankruptcy case and (iv) to execute such further documents and do such further acts as the Authorized Officer may deem necessary or appropriate with respect to the foregoing, including the delegation of such foregoing authority to other officers and employees of the Company; the execution of any document or the doing of any act by the Authorized Officer in connection with such proceedings to be conclusively presumed to be authorized by this vote;

### **FURTHER**

VOTED:

That the law firm of Madoff & Khoury LLP be retained as counsel to represent the Company in all proceedings commenced under or resulting from these votes;

### **FURTHER**

VOTED.

That this written consent be filed in the minute book of the Company.

Dated:

Lonnie Newburn

Fill in this informat	on to identify the o	ase:			4
Debtor name Acl	erson ACQ, LLC	;			
United States Bankro	uptcy Court for the:	DISTRICT OF N	MASSACHUSETTS		
Case number (if know	vn)				
Case Hamber (II know			_		☐ Check if this is an
					amended filing
Official Form 2					
Declaratio	n Under l	Penalty of	of Perjury fo	r Non-Individu	ual Debtors 12/15
and the date. Bankı WARNING Bankru	uptcy Rules 1008 ptcy fraud is a ser	and 9011. ous crime. Mak	ing a false statement, co	ncealing property, or obtain	ning money or property by fraud in or both. 18 U.S.C. §§ 152, 1341,
Declara	tion and signature				
	ent, another officer, ng as a representat			member or an authorized ag	gent of the partnership; or another
I have examine	ed the information in	the documents cl	necked below and I have a	a reasonable belief that the in	formation is true and correct:
Sched	lule A/B: Assets–Re	al and Personal F	Property (Official Form 206	A/B)	
Sched	lule D: Creditors Wh	o Have Claims Se	ecured by Property (Officia	al Form 206D)	
Sched	lule E/F: Creditors V	/ho Have Unsecu	red Claims (Official Form	206E/F)	
Sched	lule G: Executory Co	ontracts and Unex	pired Leases (Official For	m 206G)	
Sched	lule H: Codebtors (C	fficial Form 206H	)		
Summ	ary of Assets and L	iabilities for Non-I	ndividuals (Official Form 2	06Sum)	
_	ded Schedule		": \A#		(0)
	<i>er 11 or Chapter 9</i> ( document that requ		ditors Who Have the 20 La	argest Unsecured Claims and	Are Not Insiders (Official Form 204)
I declare under	penalty of perjury the	nat the foregoing i	s true and correct.		
Executed on	September 12,	2022 Y	s/ Lonnie Newburn		
Excluded on	September 12,		Signature of individual sig	ning on behalf of debtor	
			Lonnie Newburn	-	
		Ī	Printed name		

Manager

Position or relationship to debtor

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	Document Page 10 01 40	_
Fill in this information to identify the c	ase:	
Debtor name Ackerson ACQ, LLC		
United States Bankruptcy Court for the:	DISTRICT OF MASSACHUSETTS	
Case number (if known)		☐ Check if this is an
Official Form 2065um		amended filing

### Official Form 206Sum

### Summary of Assets and Liabilities for Non-Individuals

12/15

Su	mmary of Assets and Liabilities for Non-Individuals		12/15
Par	11: Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from Schedule A/B	\$	0.00
	1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i>	\$	5,379.68
	1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i>	\$	5,379.68
Par	t 2: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$	102,871.99
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims:  Copy the total claims from Part 1 from line 5a of Schedule E/F	\$	55,610.47
	3b. Total amount of claims of nonpriority amount of unsecured claims:  Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$	198,517.96
4.	Total liabilities	\$	357,000.42

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		Doc	ument Page 11 01 40		
Fill in t	his inf	ormation to identify the case:			
Debtor	name	Ackerson ACQ, LLC			
	<b>.</b> .	·	004011105770		
United	States	Bankruptcy Court for the: DISTRICT OF MA	SSACHUSETTS		
Case n	umber	(if known)			
					Check if this is an
					amended filing
Offic	cial	Form 206A/B			
_			and Porconal Pro	norty	
		ule A/B: Assets - Real		<u>. , , , , , , , , , , , , , , , , , , ,</u>	12/15
		roperty, real and personal, which the debtor operty in which the debtor holds rights and			
which h	nave no	book value, such as fully depreciated asse	ets or assets that were not capitalize	zed. In Schedule A/B, list a	
or unex	pired	eases. Also list them on Schedule G: Execu	itory Contracts and Unexpired Lea	ses (Official Form 206G).	
		te and accurate as possible. If more space i			
		ame and case number (if known). Also iden et is attached, include the amounts from th			ation applies. If an
		·	·	•	wah as a fived seest
		ough Part 11, list each asset under the app depreciation schedule, that gives the details			
		rest, do not deduct the value of secured cla	ims. See the instructions to unders	stand the terms used in thi	is form.
Part 1:		ash and cash equivalents  btor have any cash or cash equivalents?			
		solo: mare any each or each equivalence.			
_		to Part 2.			
		in the information below.  cash equivalents owned or controlled by the	an debter		Current value of
All C	asn or	cash equivalents owned or controlled by tr	ie debtor		debtor's interest
3.	Char	king, savings, money market, or financial b	rokerage accounts (Identify all)		
J.		e of institution (bank or brokerage firm)	Type of account	Last 4 digits of account	
				number	
	0.4	Cambridge Savings Bank	Small Business	6004	¢0.00
	3.1.	Cambridge Savings Bank	Checking	6994	\$0.00
	3.2.	Cambridge Savings Bank	Checking Merchant	7017	\$88.72
	3.3.	Cambridge Savings Bank	Payroll	7009	\$0.00
4.	Othe	r cash equivalents (Identify all)			
5.		l of Part 1.		_	\$88.72
	Add I	ines 2 through 4 (including amounts on any ad	ditional sheets). Copy the total to line	80.	
Part 2:		eposits and Prepayments			
6. Does	the de	ebtor have any deposits or prepayments?			
■ N	lo Co	to Part 3.			
		to Part 3. in the information below.			
	20 1 111				

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

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Debtor	Ackerson ACQ, LLC	<b>)</b>	Case	number (If known)	
□ N	o. Go to Part 4.				
	es Fill in the information belo	w.			
11.	Accounts receivable				
	11a. 90 days old or less:	0.00	- doubtful or uppellest	0.00 =	\$0.00
		face amount	doubtful or uncollect	ible accounts	
12.	Total of Part 3.  Current value on lines 11a	+ 11b = line 12. Copy the total	to line 82		\$0.00
Dort 4		1 115 = 1116 12. Copy the total	to iii 0 02.		
Part 4: 13. <b>Doe</b> s	Investments s the debtor own any inves	tments?			
	o. Go to Part 5.				
	o. Go to Part 5. es Fill in the information belo	w.			
Part 5:	Inventory, excluding a	<u>-</u>			
18. <b>Doe</b> s	s the debtor own any inven	tory (excluding agriculture a	ssets)?		
	o. Go to Part 6.				
■ Ye	es Fill in the information belo	W.			
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including	g goods held for resale			
22.	Other inventory or suppli Miscellaneous Invento		\$0.00	Cost	\$400.96
23.	Total of Part 5.				\$400.96
	Add lines 19 through 22. C	opy the total to line 84.		-	Ψ+00.30
24.	Is any of the property liste	ed in Part 5 perishable?			
	■ No				
	☐ Yes				
25.	Has any of the property lis  ■ No	sted in Part 5 been purchase	d within 20 days before th	e bankruptcy was filed?	
	Yes. Book value	Valuation r	method	Current Value	
26.	Has any of the property li	sted in Part 5 been appraised	d by a professional within	the last year?	
	■ No				
	☐ Yes				
Part 6:		elated assets (other than title			
27. <b>Doe</b> :	s the debtor own or lease a	ny farming and fishing-relate	ed assets (other than titled	d motor vehicles and land)?	•
	o. Go to Part 7.				
□ Ye	es Fill in the information below	w.			

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Debtor	Ackerson ACQ, LLC	Case	number (If known)	
	Name			
Part 7:	Office furniture, fixtures, and equipment; and collect	tibles		
8. Does	s the debtor own or lease any office furniture, fixtures, ea		?	
	o. Go to Part 8.			
■ Ye	es Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment an	d		
	communication systems equipment and software	\$0.00		\$500.00
	3 Computers	Ψ0.00		Ψ300.00
	Office shipping supplies	\$0.00		\$500.00
42.	<b>Collectibles</b> <i>Examples</i> : Antiques and figurines; paintings, p books, pictures, or other art objects; china and crystal; star collections; other collections, memorabilia, or collectibles	orints, or other artwork; np, coin, or baseball card		
43.	Total of Part 7.			\$1,000.00
	Add lines 39 through 42. Copy the total to line 86.		_	Ψ1,000.00
14.	Is a depreciation schedule available for any of the prop  ■ No	erty listed in Part 7?		
	□Yes			
45.	Has any of the property listed in Part 7 been appraised	by a professional within	the last year?	
	■ No			
	☐ Yes			
Part 8:	Machinery, equipment, and vehicles			
6. Does	s the debtor own or lease any machinery, equipment, or	venicles?		
	o. Go to Part 9.			
■ Ye	es Fill in the information below.			
	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and tit	tled farm vehicles		
48.	Watercraft, trailers, motors, and related accessories Exfloating homes, personal watercraft, and fishing vessels	ramples: Boats, trailers, mo	otors,	
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding fa machinery and equipment)	rm		
	Books, vintage cocktail bar accessories	\$0.00		\$500.00

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\$500.1  Total of Part 8. Add lines 47 through 50. Copy the total to line 87.  52. Is a depreciation schedule available for any of the property listed in Part 8? No   Yes  53. Has any of the property listed in Part 8 been appraised by a professional within the last year?   No   Yes  54. Does the debtor own or lease any real property?   No. Go to Part 10.   Yes Fill in the information below.    Part 10:	Debtor	Ackerson ACQ, LLC	Case	number (If known)	
Add lines 47 through 50. Copy the total to line 87.    sa depreciation schedule available for any of the property listed in Part 8?   No		Name			
Add lines 47 through 50. Copy the total to line 87.    Social Section   So	51.	Total of Part 8.			\$500.00
No		Add lines 47 through 50. Copy the total to line 87.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Yes	52.	Is a depreciation schedule available for any of the pro	perty listed in Part 8?		
### As any of the property listed in Part 8 been appraised by a professional within the last year?    No.   Yes					
Part 9: Real property  5-1 Does the debtor own or lease any real property?    No. Go to Part 10.		Li Yes			
Yes   Real property	53.		d by a professional within	the last year?	
Real property					
No. Go to Part 10.	Dout O	<u></u>			
■ No. Go to Part 10.    Yes Fill in the information below.    Part 10:					
Yes Fill in the information below.   Part 10					
Intangibles and intellectual property					
No. Go to Part 11.   Yes Fill in the information below.   Net book value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where available)   Valuation method used for current value of debtor's interest (Where					
No. Go to Part 11.					
Seneral description    Net book value of debtor's interest (Where available)   Valuation method used for current value   Current value of debtor's interest (Where available)	59. <b>Does</b>	s the debtor have any interests in intangibles or intelled	ctual property?		
General description    Net book value of debtor's interest (Where available)   Valuation method used for current value   Current value of debtor's interest (Where available)		o. Go to Part 11.			
debtor's interest (Where available)   for current value   debtor's interest (Where available)	■ Ye	es Fill in the information below.			
61. Internet domain names and websites  www.thebostonshaker.com \$0.00 Tax records \$3,38  62. Licenses, franchises, and royalties 63. Customer lists, mailing lists, or other compilations 64. Other intangibles, or intellectual property 65. Goodwill 66. Total of Part 10. Add lines 60 through 65. Copy the total to line 89.  67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C.§§ 101(41A) and 107?  No Yes  68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?  No Yes  69. Has any of the property listed in Part 10 been appraised by a professional within the last year?  No Yes		General description	debtor's interest		Current value of debtor's interest
www.thebostonshaker.com \$0.00 Tax records \$3,38  62. Licenses, franchises, and royalties 63. Customer lists, mailing lists, or other compilations 64. Other intangibles, or intellectual property 65. Goodwill  66. Total of Part 10. \$3,390  67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C.§§ 101(41A) and 107?  No Yes  68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?  No Yes  69. Has any of the property listed in Part 10 been appraised by a professional within the last year?  No Yes	60.	Patents, copyrights, trademarks, and trade secrets			
63. Customer lists, mailing lists, or other compilations 64. Other intangibles, or intellectual property 65. Goodwill 66. Total of Part 10. \$3,390  Add lines 60 through 65. Copy the total to line 89. 67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C.§§ 101(41A) and 107?  No Yes 68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?  No Yes 69. Has any of the property listed in Part 10 been appraised by a professional within the last year?  No Yes	61.		\$0.00	Tax records	\$3,390.00
64. Other intangibles, or intellectual property  65. Goodwill  66. Total of Part 10. \$3,390  Add lines 60 through 65. Copy the total to line 89.  67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C.§§ 101(41A) and 107?  No Yes  68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?  No Yes  69. Has any of the property listed in Part 10 been appraised by a professional within the last year?  No Yes	62.	Licenses, franchises, and royalties			
65. Goodwill  66. Total of Part 10.  Add lines 60 through 65. Copy the total to line 89.  67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C.§§ 101(41A) and 107?  No Yes  68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?  No Yes  69. Has any of the property listed in Part 10 been appraised by a professional within the last year?  No Yes	63.	Customer lists, mailing lists, or other compilations			
Sa,390 Add lines 60 through 65. Copy the total to line 89.  67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C.§§ 101(41A) and 107?  No Yes  68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?  No Yes  69. Has any of the property listed in Part 10 been appraised by a professional within the last year?  No Yes	64.	Other intangibles, or intellectual property			
Add lines 60 through 65. Copy the total to line 89.  67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C.§§ 101(41A) and 107?  No Yes  68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?  No Yes  69. Has any of the property listed in Part 10 been appraised by a professional within the last year?  No Yes	65.	Goodwill			
Add lines 60 through 65. Copy the total to line 89.  67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C.§§ 101(41A) and 107?  No Yes  68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?  No Yes  69. Has any of the property listed in Part 10 been appraised by a professional within the last year?  No Yes	66.	Total of Part 10.			\$3,390.00
<ul> <li>No</li> <li>Yes</li> <li>68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?</li> <li>No</li> <li>Yes</li> <li>69. Has any of the property listed in Part 10 been appraised by a professional within the last year?</li> <li>No</li> <li>Yes</li> </ul>		Add lines 60 through 65. Copy the total to line 89.			40,000.00
<ul> <li>68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?  □ No □ Yes</li> <li>69. Has any of the property listed in Part 10 been appraised by a professional within the last year? □ No □ Yes</li> </ul>	67.		e information of customer	s (as defined in 11 U.S.C.§§ 10	01(41A) and 107 <b>?</b>
□ No ■ Yes  69. Has any of the property listed in Part 10 been appraised by a professional within the last year? ■ No □ Yes		■ Yes			
<ul> <li>Yes</li> <li>69. Has any of the property listed in Part 10 been appraised by a professional within the last year?</li> <li>No</li> <li>Yes</li> </ul>	68.	Is there an amortization or other similar schedule avail	ilable for any of the prope	rty listed in Part 10?	
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?  ■ No □ Yes					
■ No □ Yes		■ Yes			
☐ Yes	69.		ed by a professional withi	n the last year?	
Part 11: All other assets	D				

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.

Part 11: All other assets

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Debtor	Ackerson ACQ, LLC	Case number (If known)	

Name

■ No. Go to Part 12.

 $\square$  Yes Fill in the information below.

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Debtor Ackerson ACQ, LLC Case number (If known)

### Part 12: Summary

art 12 copy all of the totals from the earlier parts of the form  Type of property	Current value of personal property	Current value of real property	
Cash, cash equivalents, and financial assets.  Copy line 5, Part 1	\$88.72		
Deposits and prepayments. Copy line 9, Part 2.	\$0.00		
Accounts receivable. Copy line 12, Part 3.	\$0.00		
Investments. Copy line 17, Part 4.	\$0.00		
Inventory. Copy line 23, Part 5.	\$400.96		
Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$1,000.00		
Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$500.00		
Real property. Copy line 56, Part 9	>		\$0.00
Intangibles and intellectual property. Copy line 66, Part 10.	\$3,390.00		
All other assets. Copy line 78, Part 11.	+\$0.00		
Total. Add lines 80 through 90 for each column	\$5,379.68	• 91b.	\$0.00
Total of all property on Schedule A/B. Add lines 91a+91b=92			\$5,379

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Fill	in this information to identify the c	ase:			
Del	btor name Ackerson ACQ, LLC				
Uni	ited States Bankruptcy Court for the:	DISTRICT OF MASSACHUSETTS			
Cas	se number (if known)			_	Check if this is an
				6	amended filing
Of	ficial Form 206D				
Sc	chedule D: Creditors	Who Have Claims Secured by Pro	operty		12/15
Be a	is complete and accurate as possible.				
1. D	o any creditors have claims secured by	debtor's property?			
	$\square$ No. Check this box and submit pa	ge 1 of this form to the court with debtor's other schedules.	Debtor has not	hing else to	report on this form.
	■ Yes. Fill in all of the information be	elow.			
Pai	tt 1: List Creditors Who Have Se	cured Claims			
		o have secured claims. If a creditor has more than one secured	Column A  Amount of cl	1	Column B
ciaii	m, list the creditor separately for each clain	1.			Value of collateral that supports this
			Do not deduct the value of collateral.		claim
2.1	Cambridge Savings Bank Creditor's Name	Describe debtor's property that is subject to a lien All Asset Lien	\$5	3,364.13	\$0.00
	1374 Massachusetts Cambridge, MA 02138				
	Creditor's mailing address	Describe the lien			
		All Asset Lien Is the creditor an insider or related party?		llateral.	
		■ No			
	Creditor's email address, if known	Yes			
		Is anyone else liable on this claim?			
	Date debt was incurred 11/2018	■ No			
	Last 4 digits of account number 2408	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	■ No	☐ Contingent			
	☐ Yes. Specify each creditor,	Unliquidated			
	including this creditor and its relative priority.	☐ Disputed			
2.2		Describe debtor's property that is subject to a lien		\$0.00	\$0.00
	Creditor's Name	All Asset Lien			
	PO Box 2576				
	Springfield, IL 62708  Creditor's mailing address	Describe the lien			
		All Asset Lien			
		Is the creditor an insider or related party?			
	One distribute a graph and description of the same	■ No			
	Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?			
	Date debt was incurred	■ No			
	Last 4 digits of account number	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply			

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		Doddinent Tage 10 of	70		
Debtor	Ackerson ACQ, LLC	Case	number (if known)		
	Name				
	No	☐ Contingent			
	Yes. Specify each creditor,	Unliquidated			
inc	cluding this creditor and its relative ority.	☐ Disputed			
23 1 -	S Small Business	Describe debtor's property that is subject to a lien		\$49,507.86	\$0.00
	editor's Name	All Asset Lien			
2 32	North 20th Street, Suite	7.11 7.000t <b>2</b> 10.11			
В	irmingham, AL 35203				
	editor's mailing address	Describe the lien			
		All Asset Lien			
		Is the creditor an insider or related party?			
		■ No			
Cre	editor's email address, if known	☐ Yes Is anyone else liable on this claim?			
Da	ite debt was incurred	■ No			
7/	2020	☐ Yes. Fill out Schedule H: Codebtors (Official Form 20)	6H)		
La	st 4 digits of account number	= 100.1 iii out conodato 11. codobtoto (cinotal 1 cini 20	011)		
70	007				
	multiple creditors have an terest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	No	☐ Contingent			
	Yes. Specify each creditor,	☐ Unliquidated			
inc	cluding this creditor and its relative ority.	☐ Disputed			
3. <b>Tota</b>	ıl of the dollar amounts from Part 1	, Column A, including the amounts from the Additional F	Page, if any.	3102,871.99	
Part 2:	List Others to Be Notified for	a Debt Already Listed in Part 1			
	lphabetical order any others who n es of claims listed above, and attor	nust be notified for a debt already listed in Part 1. Examp rneys for secured creditors.	oles of entities that r	nay be listed are	collection agencies,
If no oth	ers need to notified for the debts li	isted in Part 1, do not fill out or submit this page. If addit	ional nages are non	uded convithic n	200
	ame and address	isted in Fart 1, do not fill out of Submit this page. If addit	On which line in you enter the rela	Part 1 did	Last 4 digits of account number for

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	Document Page 19 of 40	
Fill in this information to identify the case:		
Debtor name Ackerson ACQ, LLC		
	OF MACCACI HICETTO	
United States Bankruptcy Court for the: DISTRICT	OF MASSACHUSETTS	
Case number (if known)		_ 0
		Check if this is an amended filing
		amended ming
Official Form 206E/F		
Schedule E/F: Creditors Who	Have Unsecured Claims	12/15
List the other party to any executory contracts or unexpir Personal Property (Official Form 206A/B) and on <i>Schedul</i>	creditors with PRIORITY unsecured claims and Part 2 for creditors red leases that could result in a claim. Also list executory contracts in a claim. Also list executory contracts on the contracts of the contracts of the contracts of the contract of the c	s on <i>Schedule A/B: Assets - Real and</i> 6G). Number the entries in Parts 1 and
Do any creditors have priority unsecured claims?  —	? (See 11 U.S.C. § 507).	
☐ No. Go to Part 2.		
Yes. Go to line 2.		
2. List in alphabetical order all creditors who have	unsecured claims that are entitled to priority in whole or in part. If	the debtor has more than 3 creditors
with priority unsecured claims, fill out and attach the	Additional Page of Part 1.	
		Total claim Priority amount
2.1 Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$55,610.47 \$55,610.47
Gift Cards and Classes	Check all that apply.	
	☐ Contingent ☐ Unliquidated	
	☐ Disputed	
Date or dates debt was incurred	Basis for the claim:	
Date of dates debt was incurred	basis for the claim.	
Last 4 digits of account number	Is the claim subject to offset?	
Specify Code subsection of PRIORITY	■ No	
unsecured claim: 11 U.S.C. § 507(a) ( <u>7</u> )	Yes	
Part 2: List All Creditors with NONPRIORITY Ur	nsecured Claims	
<ol><li>List in alphabetical order all of the creditors with out and attach the Additional Page of Part 2.</li></ol>	n nonpriority unsecured claims. If the debtor has more than 6 credito	rs with nonpriority unsecured claims, fill
		Amount of claim
3.1 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that	at apply. \$1,870.71
American Express	☐ Contingent	
P.O. Box 1270 Newark, NJ 07101-1270	Unliquidated	
Date(s) debt was incurred	☐ Disputed	
Last 4 digits of account number 1003	Basis for the claim: Business Card	
	Is the claim subject to offset?  No  Yes	
3.2 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that	at apply. \$1,834.45
Barproducts.com	Contingent	<del>-</del>
1990 Lake Avenue SE Largo, FL 33771	☐ Unliquidated	
Date(s) debt was incurred	☐ Disputed	
Last 4 digits of account number 6237	Basis for the claim: Business Debt	
	Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	Ackerson ACQ, LLC	Case number (if known)		
3.3	Nonpriority creditor's name and mailing address Burke & Associates 18 Commerce Way, Suite 4000 Woburn, MA 01801	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$1,043.00	
	Date(s) debt was incurred 4/2023	Basis for the claim: Accounting Services		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
3.4	Nonpriority creditor's name and mailing address Capital One PO Box 71087 Charlotte, NC 28272 Date(s) debt was incurred _ Last 4 digits of account number _9848_	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Business Card Is the claim subject to offset?	\$2,512.75	
3.5	Nonpriority creditor's name and mailing address Chase PO Box 15123 Wilmington, DE 19850 Date(s) debt was incurred _ Last 4 digits of account number 6188	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Business Card  Is the claim subject to offset? ■ No ☐ Yes	\$7,336.61	
3.6	Nonpriority creditor's name and mailing address Chase Cardmember Services PO Box 15123 Wilmington, DE 19886 Date(s) debt was incurred _ Last 4 digits of account number 1675	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Business Card  Is the claim subject to offset? No Yes	\$17,329.73	
3.7	Nonpriority creditor's name and mailing address Cocktail Kingdom 36 West 25th Street, 5th Floor New York, NY 10010  Date(s) debt was incurred _ Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Business Debt  Is the claim subject to offset?	\$1,644.78	
3.8	Nonpriority creditor's name and mailing address Craft Beer Guild Distributing LLC 170 Market Street Everett, MA 02149  Date(s) debt was incurred _ Last 4 digits of account number T178	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Business Debt  Is the claim subject to offset?  No Yes	\$1,879.50	
3.9	Nonpriority creditor's name and mailing address Eversource PO Box 56007 Boston, MA 02205 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Utility Bill Is the claim subject to offset?	\$183.41	

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Debto	- 1010101011110 L, = L	Case number (if known)	
3.10	Name  Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,016.55
0.10	Faire	Contingent	ψ3,010.33
	525 2nd Street	☐ Unliquidated	
	San Francisco, CA 94107	☐ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim: Business Debt	
	Last 4 digits of association manipul	Is the claim subject to offset? ■ No ☐ Yes	
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$23,478.80
	Fora Financial	☐ Contingent	
	519 8th Ave, 11th Floor	☐ Unliquidated	
	New York, NY 10018	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Business Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$478.95
-	Hachette Book Group	☐ Contingent	
	PO Box 8828, JFK Station	☐ Unliquidated	
	Boston, MA 02114	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Business Debt	
	Last 4 digits of account number 6323	Is the claim subject to offset? ■ No □ Yes	
2.42	Name : - : : : : : : : : : : : : : : : : :	·	#2.402.0C
3.13	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,182.06
;	Harbour Food Services Equipment	Contingent	
	229 Marginal Street PO Box 6009	Unliquidated	
	Chelsea, MA 02150	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Business Debt	
	Last 4 digits of account number 3650	Is the claim subject to offset? ■ No □ Yes	
		<u> </u>	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,040.96
	Horizon Beverage Company	☐ Contingent	
	P.O. Box 1165	Unliquidated	
	Norton, MA 02766	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Business Debt	
	Last 4 digits of account number 2018	Is the claim subject to offset? ■ No □ Yes	
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,747.22
	Lemate of New England	☐ Contingent	
	11 Perry Drive, Unit C	☐ Unliquidated	
	Foxhill Park	□ Disputed	
	Foxboro, MA 02035	Basis for the claim: Business Debt	
	Date(s) debt was incurred _		
	Last 4 digits of account number 1896	Is the claim subject to offset? ■ No □ Yes	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,152.28
_	ี M.S. Walker, Inc.	☐ Contingent	
	975 University Avenue	☐ Unliquidated	
	Norwood, MA 02062	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Business Debt	
	Last 4 digits of account number 6471	Is the claim subject to offset? ■ No □ Yes	
		is the cialiff subject to offset: - NO Lifes	

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Debto	- 101010101110 L, = L	Case number (if known)	
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$16,200.00
	MS&N Properties, LLC	Contingent	
	Neena Mathur	Unliquidated	
	42 Maple Street Stow, MA 01775	☐ Disputed	
		Basis for the claim: Unpaid Rent	
	Date(s) debt was incurred 9/2018	Is the claim subject to offset? ■ No ☐ Yes	
	Last 4 digits of account number _	is the claim subject to offset?  No  Yes	
3.18	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,451.91
	OXO International, LTD	☐ Contingent	
	PO Box 849920	☐ Unliquidated	
	Dallas, TX 75284	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Business Debt	
	Last 4 digits of account number 2144	Is the claim subject to offset? ■ No □ Yes	
	7		<b>\$1,000.00</b>
3.19	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,320.26
	PayPal Credit	Contingent	
	PO Box 105658 Atlanta, GA 30348	Unliquidated	
	•	☐ Disputed	
	Date(s) debt was incurred 9/2022	Basis for the claim: Business Debt/Loan	
	Last 4 digits of account number 7986	Is the claim subject to offset? ■ No □ Yes	
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,971.32
	Penguin Random House LLC	☐ Contingent	
	Dept. CH 10401	☐ Unliquidated	
	Palatine, IL 60055	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Business Debt	
	Last 4 digits of account number 0000		
		Is the claim subject to offset? ■ No □ Yes	
3.21	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,932.74
	QB Capital	☐ Contingent	
	250 E. Eagles Drive	☐ Unliquidated	
	Eagle, ID 83616	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Business Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.22	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$70,000.00
	Small Business Administration	☐ Contingent	ψι σ,σσσ.σσ
	2 North 20th Street, Suite 320	☐ Unliquidated	
	Birmingham, AL 35203	☐ Disputed	
	Date(s) debt was incurred	•	
		Basis for the claim: <u>EIDL Loan</u>	
	Last 4 digits of account number 8002	Is the claim subject to offset? ■ No □ Yes	
3.23	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,314.00
	Sodastream USA, Inc.	☐ Contingent	
	PO Box 419685	☐ Unliquidated	
	Boston, MA 02241	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number 4043	Basis for the claim: Business Debt	
	algito of account number	Is the claim subject to offset? ■ No □ Yes	

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Debt	or Ackerson ACQ, LLC		Case	number (if known)			
3.24	Nonpriority creditor's name and mailing address	As of the petition fil	lina data	the claim is: Chock	all that apply		\$16,588.45
0.21	The Boston Shaker Group, Inc.		ing date,	the claim is. oneck	линасарру. –		ψ10,300. <del>4</del> 3
	c/o Adam Lantheaume	☐ Contingent☐ Unliquidated					
	51 Summit Avenue	☐ Disputed					
	Salem, MA 01970	·					
	Date(s) debt was incurred _	Basis for the claim:	Purch	ase Agreemen	tor Business	<u> </u>	
	Last 4 digits of account number _	Is the claim subject to	o offset?	■ No □ Yes			
3.25	Nonpriority creditor's name and mailing address	As of the petition fil	ling date,	the claim is: Check	all that apply.		\$1,336.52
	Uline	☐ Contingent			-		
	PO Box 88741	☐ Unliquidated					
	Chicago, IL 60680	☐ Disputed					
	Date(s) debt was incurred _	Basis for the claim:	Busine	ess Debt			
	Last 4 digits of account number 1041	Is the claim subject to					
3.26	Nonpriority creditor's name and mailing address	As of the petition fil	ling date,	the claim is: Check	all that apply.		\$1,671.00
	Yes Cocktail Co.	☐ Contingent			_		
	2915 Union Road, Unit C	☐ Unliquidated					
	Paso Robles, CA 93446	☐ Disputed					
	Date(s) debt was incurred _	Basis for the claim:	Busine	ess Debt			
	Last 4 digits of account number _	Is the claim subject to					
		is the claim subject to	o onset?	■ No □ Yes			
Part	3: List Others to Be Notified About Unsecured (	Claims					
4 List	in alphabetical order any others who must be notified for	r claims listed in Parts 1 and	12 Evami	oles of entities that r	nav he listed are co	allection an	encies
	ignees of claims listed above, and attorneys for unsecured cre		<b>1 2.</b> Lxaiii	oles of entitles that i	lay be listed are of	Jilection ag	encies,
lf n	o others need to be notified for the debts listed in Parts 1	and 2, do not fill out or sub	mit this p	age. If additional p	ages are needed,	copy the	next page.
	Name and mailing address			ch line in Part1 or l creditor (if any) lis			digits of t number, if
4.1	Helen of Troy LP						
	1 Helen fo Troy Plaza		Line <u>3</u>	<u>8.18                                   </u>		_	
	El Paso, TX 79912		□ N	ot listed. Explain	_		
Part	4: Total Amounts of the Priority and Nonpriority	y Unsecured Claims					
5. Add	d the amounts of priority and nonpriority unsecured clain	ns.					
5a Ta	otal claims from Part 1		5a.	Total of cla	aim amounts 55,610	47	
	otal claims from Part 2		5b.	+ \$	198,517		
					,		
	otal of Parts 1 and 2		<b>5</b> 0	· ·	254,1	28.43	
L	ines 5a + 5b = 5c.		5c.	\$	<b>-</b> , 1.		

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		Document	Page 24 of 40	
Fill in t	his information to identify the case:			
Debtor	name Ackerson ACQ, LLC			
United	States Bankruptcy Court for the: DIS	TRICT OF MASSACHUSE	ITS	
Case n	umber (if known)			☐ Check if this is an amended filing
	ial Form 206G edule G: Executory C	contracts and U	Inexpired Leases	12/15
Be as c	omplete and accurate as possible. If	more space is needed, co	ppy and attach the additional page, nu	mber the entries consecutively.
		ith the debtor's other sched	es? ules. There is nothing else to report on thes are listed on Schedule A/B: Assets - R	
2. List	all contracts and unexpired leas	ses	State the name and mailing addr whom the debtor has an executo lease	
2.1.	State what the contract or lease is for and the nature of the debtor's interest	Purchase Agreement		
	State the term remaining	2024	Adam Lantheaume 32 Black Watch Trail	
	List the contract number of any government contract		Bar Harbor, ME 04609	
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Equipment - Credit Card Machine		
	State the term remaining		Lightspeed 700 St. Antoine Est #300	
	List the contract number of any government contract		Montreal, Quebec, Canada, I	H2Y 1A6
2.3.	State what the contract or lease is for and the nature of the debtor's interest	Rental Lease		
	State the term remaining		MS&N Properties, LLC Neena Mathur	
	List the contract number of any government contract		42 Maple Street Stow, MA 01775	

Case 23-11503 Doc 1 Filed 09/18/23 Entered 09/18/23 15:20:26 Desc Main Document Page 25 of 40 Fill in this information to identify the case: Debtor name Ackerson ACQ, LLC United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS Case number (if known) ☐ Check if this is an amended filing Official Form 206H **Schedule H: Your Codebtors** 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Column 2: Creditor Check all schedules Name **Mailing Address** Name

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Lonnie Newburn

92 Rogers Avenue
#3
Somerville, MA 02144

Personal Guarantor on many debts

□ E/F
□ G
□ G

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Fill	in this information to identify the case:				
Del	otor name Ackerson ACQ, LLC			_	
Uni	ted States Bankruptcy Court for the: DISTRICT OF MAS	SACHUSETTS			
Cas	se number (if known)			-	
					Check if this is an amended filing
					amended ming
Of	ficial Form 207				
	atement of Financial Affairs for No	on-Individu	als Filing for Ban	kruptcy	04/2
The	debtor must answer every question. If more space is		<del>_</del>		any additional pages,
	e the debtor's name and case number (if known).				
Pai	t 1: Income				
1.	Gross revenue from business				
	☐ None.				
	Identify the beginning and ending dates of the debto	r's fiscal year,	Sources of revenue		Gross revenue
	which may be a calendar year		Check all that apply		(before deductions and exclusions)
	From the beginning of the fiscal year to filing of	late:	Operating a business		\$183,768.00
	From <b>1/01/2023</b> to <b>Filing Date</b>		☐ Other		·
	For prior year:		Operating a business		\$447,586.00
	From 1/01/2022 to 12/31/2022		☐ Other		
	For year before that:		Operating a business		\$523,177.00
	From 1/01/2021 to 12/31/2021		Other		
2.	Non-business revenue				
	nclude revenue regardless of whether that revenue is taxa and royalties. List each source and the gross revenue for e				ney collected from lawsuits
	_	acii copaiaiciyi 20			
	None.				
			Description of sources of	revenue	Gross revenue from each source
					(before deductions and exclusions)
Pai	t 2: List Certain Transfers Made Before Filing for Ba	ankruptov			· · · · · · · · · · · · · · · · · · ·
	Certain payments or transfers to creditors within 90 da		nie ease		
 	ist payments or transfers—including expense reimbursem iling this case unless the aggregate value of all property tr and every 3 years after that with respect to cases filed on o	entsto any credito ansferred to that cr	or, other than regular employed reditor is less than \$7,575. (Th		
	□ None.		•		
	Creditor's Name and Address	Dates	Total amount of value	Reasons fo	r payment or transfer
	Ordanoi s Haille alla Adaless	Dates	Total amount of value	Check all the	

Case 23-11503 Doc 1 Filed 09/18/23 Entered 09/18/23 15:20:26 Desc Main Page 27 of 40 Document Debtor Ackerson ACQ, LLC Case number (if known) **Creditor's Name and Address** Total amount of value Reasons for payment or transfer **Dates** Check all that apply See Attached List \$0.00 ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services □ Other 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31). ■ None. Insider's name and address **Dates** Total amount of value Reasons for payment or transfer Relationship to debtor Payments for owner draw 4.1. Lonnie Newburn September. \$42.313.00 92 Rogers Ave 2022 -#3 September Somerville, MA 02144 2023 Member

#### 5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address Description of the action creditor took Date action was Amount taken

### Part 3: Legal Actions or Assignments

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Nature of case Court or agency's name and Status of case Case number address

#### Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Certain Gifts and Charitable Contributions

Debtor	Ackerson ACQ, LLC	Case number	er (if known)	
	all gifts or charitable contributions the clifts to that recipient is less than \$1,000	debtor gave to a recipient within 2 years before fili	ng this case unless the	e aggregate value of
	lone			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
Part 5:	Certain Losses			
0. <b>All lo</b>	sses from fire, theft, or other casualty v	within 1 year before filing this case.		
	lone			
	scription of the property lost and w the loss occurred	Amount of payments received for the loss  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
Part 6:	Certain Payments or Transfers			
relief,	or filing a bankruptcy case.  Ione.  Who was paid or who received the transfer?  Address	If not money, describe any property transferre		g, seeking bankruptcy  Total amount or  value
	202 Foxborough, MA 02035	Attorney Fees		\$5,000.00
	Email or website address alston@mandkllp.com			
	Who made the payment, if not debt Principalof Debtor's mother	or?		
11.2	2. United States Bankruptcy Court	Filing Fee		\$338.00
	Email or website address			
	Who made the payment, if not debt Principal of Debtor mother	or?		
List and to a single Do no	settled trusts of which the debtor is a biny payments or transfers of property made elf-settled trust or similar device. In the transfers already listed on this standard.	e by the debtor or a person acting on behalf of the deb	otor within 10 years befo	re the filing of this case

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Debtor Ackerson ACQ, LLC Case number (if known)

Debioi	ACKEISOII ACQ, LLC	Case number	ei (ii kiiowii)	
Nan	ne of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
List ar 2 year	s before the filing of this case to anotl	ement  by by sale, trade, or any other means made by the debtor her person, other than property transferred in the ordinary as security. Do not include gifts or transfers previously list	course of busines	s or financial affairs. Include
□и	one.			
	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Adam Lantheaume	Periodic payments made to previous owner of business pursuant to agreement over the last year	_	\$13,625.09
	Relationship to debtor None			
Part 7:	Previous Locations			
	ous addresses	tor within 3 years before filing this case and the dates the	addresses were in	hes
Liot an	i providuo dadroodoo dodd by tile dob	to main o your soloto ming and case and the cates and	addioooo woro de	
<b>■</b> D	oes not apply			
	Address		Dates of occu	upancy
			From-To	
Part 8:	Health Care Bankruptcies			
Is the - diagr	<ul> <li>h Care bankruptcies</li> <li>debtor primarily engaged in offering snosing or treating injury, deformity, or iding any surgical, psychiatric, drug treating any surgical.</li> </ul>	disease, or		
	No. Go to Part 9.			
	Yes. Fill in the information below.			
	Facility name and address	Nature of the business operation, including type the debtor provides	e of services	If debtor provides meals and housing, number of patients in debtor's care
Part 9:	Personally Identifiable Information	n		
16. <b>Does</b>	the debtor collect and retain perso	nally identifiable information of customers?		
	No. Yes. State the nature of the information	on collected and retained.		
	n 6 years before filing this case, ha -sharing plan made available by the	ve any employees of the debtor been participants in a e debtor as an employee benefit?	any ERISA, 401(k),	403(b), or other pension or
	No. Go to Part 10. Yes. Does the debtor serve as plan a	administrator?		

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

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Debtor	Ackerson ACQ, LLC	Case number (if known)	
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#### 18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address

Last 4 digits of Type of account or account was Last balance instrument closed, sold, before closing or moved, or transfer transferred

#### 19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

■ None

Depository institution name and address

Names of anyone with access to it

Address

Description of the contents still have it?

#### 20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address

Names of anyone with access to it

Description of the contents still have it?

#### Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

#### 21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

■ None

### Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

- 22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.
  - No.

☐ Yes. Provide details below.

Case title Court or agency name and Case title Status of case address Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Debtor	Case 23-11503 Ackerson ACQ, LLC	Doc 1	Document Page 31 of	9/18/23 15:20:26 Desc 40 ase number (if known)	Main
Deptoi	ACKEISOII ACQ, LLC				
'	No. Yes. Provide details below.				
Site	name and address		Governmental unit name and address	Environmental law, if known	Date of notice
24. <b>Has th</b>	e debtor notified any gove	rnmental unit	of any release of hazardous material	?	
_	No. Yes. Provide details below.				
Site	name and address		Governmental unit name and address	Environmental law, if known	Date of notice
Part 13:	Details About the Debtor's	s Business o	r Connections to Any Business		
List an	businesses in which the de y business for which the deb e this information even if alre	tor was an ow	ner, partner, member, or otherwise a per	son in control within 6 years before fil	ng this case.
■ No	one				
Busine	ess name address	D	escribe the nature of the business	Employer Identification number Do not include Social Security number	
				Dates business existed	
26a. Li	, <b>records, and financial sta</b> st all accountants and bookk I None		naintained the debtor's books and records	s within 2 years before filing this case	
Nam	e and address				e of service m-To
26a. <sup>-</sup>	<ol> <li>Anthony Mottla</li> <li>69 Holland Street</li> <li>Somerville, MA</li> </ol>			2/2	018 - Present
	st all firms or individuals who ithin 2 years before filing this		, compiled, or reviewed debtor's books o	f account and records or prepared a f	inancial statement
	] None				
Nam	e and address				e of service m-To
26b.	<ol> <li>Streamlined Accountable 259 Elm Street</li> <li>Somerville, MA 021</li> </ol>	_	egies	2/2	018 - Present
Nam	e and address				e of service m-To
26b.:	<ol> <li>Burke &amp; Associates</li> <li>18 Commerce Way</li> <li>Woburn, MA 01801</li> </ol>	, Suite 4000		9/2	020 - Present
26c. Li	st all firms or individuals who	were in poss	ession of the debtor's books of account a	nd records when this case is filed.	
	] None				
Nam	e and address			If any books of account and recounavailable, explain why	ords are
26c. <sup>-</sup>	Burke & Associates 18 CommerceWay, Emily Viselli Woburn, MA 01801	Suite 4000	·.	,,,,,,,	

Ackerson ACQ, LLC Debtor Case number (if known) 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case. ■ None Name and address **Cambridge Savings Bank** 1374 Massachusetts Avenue Cambridge, MA 02138 27. Inventories Have any inventories of the debtor's property been taken within 2 years before filing this case? Nο Yes. Give the details about the two most recent inventories. Name of the person who supervised the taking of the Date of inventory The dollar amount and basis (cost, market, or other basis) of each inventory inventory **Lonnie Newburn** 27.1 Per Tax return 2022 \$26.886.00 1/4/23 Name and address of the person who has possession of inventory records **Lonnie Newburn** 27.2 Lonnie Newburn Per Tax Return 2021 \$35,206.00 1/4/22 Name and address of the person who has possession of inventory records **Lonnie Newburn** 28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case. Name Address Position and nature of any % of interest, if interest any Manager 100% **Lonnie Newburn** 92 Rogers Ave. #3 Somerville, MA 02144 29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions? No Yes. Identify below. 30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised? No Yes. Identify below. Name and address of recipient Amount of money or description and value of **Dates** Reason for providing the value property

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Debtor	Ackerson ACQ, LLC	Case nur	mber (if known)	
	Name and address of recipient	Amount of money or description and value o property	f Dates	Reason for providing the value
30.1	Lonnie Newburn 92 Rogers Ave #3 Somerville, MA 02144	\$42,313.00	September, 2022 - September, 2023	Owners Draw
	Relationship to debtor 100% Member			
31. Within	6 years before filing this case, has the	debtor been a member of any consolidated g	roup for tax purposes?	?
	No			
ш ,	Yes. Identify below.			
Name o	of the parent corporation		iployer Identification n rporation	umber of the parent
			•	. 10
32. Within	6 years before filing this case, has the	debtor as an employer been responsible for o	contributing to a pensi	on tuna?
<b>I</b>	No			
	Yes. Identify below.			
Name o	of the pension fund	Em fur	ployer Identification n	umber of the pension
Part 14:	Signature and Declaration			
conne		ne. Making a false statement, concealing propert fines up to \$500,000 or imprisonment for up to 2		r property by fraud in
	e examined the information in this Stateme orrect.	ent of Financial Affairs and any attachments and I	nave a reasonable belief	f that the information is true
I decla	are under penalty of perjury that the forego	oing is true and correct.		
Executed	on <b>September 12, 2023</b>			
/s/ Lonn	ie Newburn	Lonnie Newburn		
Signature	of individual signing on behalf of the debt	or Printed name		
Position o	r relationship to debtor Manager			
Are addition  ☐ No  ■ Yes	onal pages to <i>Statement of Financial A</i>	ffairs for Non-Individuals Filing for Bankruptc	y (Official Form 207) at	ttached?
-				

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AND DESCRIPTION OF THE PERSON			Debit	Credit	Gustomer Reference	Running Balance
Date	Description	Transaction Description	222			(*)
2023-08-17	Withdrawal	CHASE CREDIT CRD - RETRY PYMT. Post Date 08/17/2023	623			
023-08-16		CHASE CREDIT CRD - AUTOPAYBUS, Post Date 08/18/2023	35			-1,177.76
022-08-15		FORAFINANCIAL S4 - MERCHDEBIT AKSIMOnk6zTk		35		-1,142.76
2023-08-15	WDRL - ACH reversal	FORAFINANCIAL 84 - MERCHDEBIT AKSIMONISZTIK	40			-1,177.76
2023-08-15		FORAFINANCIAL 54 - MERCHDEBIT AKSIMOnk\$zTk	222			-1,097.78
2023-08-11		CHASE CREDIT CRD - AUTOPAYBUS		222		-875.76
2023-08-11	WDRL - ACH reversal	CHASE CREDIT CRD - AUTOPAYBUS	40			-1,097.76
2023-08-11	717-0-4 N	CHASE CREDIT CRD - AUTOPAYBUS	200			-1,057.76
2023-08-10		CAPITAL ONE - CRCARDPMT		200		-867,76
2023-08-10		CAPITAL ONE - CRCARDPMT	40			-1,057.76
2023-08-10		CAPITAL ONE - CRCARDPMT	733.7			-1,017.76
2023-08-00		FORAFINANCIAL S4 - MERCHDEBIT AeTczeBSxtLH		733.7		-264.06
2023-08-09		FORAFINANCIAL S4 - MERCHDEBIT AGTCZABSXILH	950.6			-1,017.76
2023-08-09	1	INTUIT FINANCING - OBC_PMT8		950.5		-67.26
2023-08-09		INTUIT FINANCING - QBC_PMT9	150			-744.01
2023-08-04		AMEX EPAYMENT AM - ACH PMT A6546	40			-694.01
2023-08-04	NSF fee	AMEX EPAYMENT AM - ACH PMT A8646	600			-664.01
2023-08-02		FORAFINANCIAL 94 - MERCHDEBIT ANRIKCIOWEN1	40			-54.01
2023-08-02	The state of the s	FORAFINANCIAL S4 - MERCHDERIT AHRAKCIOWEN1	939.96			233,38
2023-07-26	WORL - POS	THE BITTER HOUS 100 Potrero Ave SAN FRANCI	365			689.48
2023-07-27	WDRL - ACH	SBA LOAN ACH TRANSACTION - PAYMENT	40			1,024.49
2023-07-27	UCF fee	SBA LOAN ACH TRANSACTION - PAYMENT	392,77	_		1,066.46
2023-07-21	WDRL - ACH	PayPal - DEBIT FRFa0G8a00002aaq7FAA R23072, 014182015	44411.	392.77		1,459.17
2023-07-21	WDRL - ACH reversal		392,77	Gea.iri		-848.0
2023-07-14	WDRL - ACH	PayPai - DEBIT FRFe0G3b00001CIBYJEA3 R23071, 314133114	GB2,71	392.77		-455.2
2023-07-1	WDRL - ACH reversel		793.7	Gapa.ir i		-1,114.5
2023-07-13	WDRL - ACH	FORAFINANCIAL 84 - MERCHDEBIT AqhMFD2KSJ1D				-380.8
2023-07-1	2 NSF fee	FORAFINANCIAL S4 - MERCHDEBIT AqhMFD2KSJ1D	200			-120.3
2023-07-1	WORL - ACH	CAPITAL ONE - CRCARDPMT		-	-	279.6
2023-07-1	1 WORL - ACH	CHASE CREDIT CRO - AUTOPAYBUS	225			504.6
2023-07-1	WDRL - ACH	INTUIT FINANCING - QBC_PMTS	950.5			1,465.1
2023-07-1	NSF fee	INTUIT FINANCING - QBC_PMTS	40			131.4
2023-07-0	7 WDRL - ACH	PayPat - DEBIT FRFa063b00001Cl0,6EAB R23070, 814092810	392.77			480.0
2023-07-0	WDRL - ACH	FORAFINANCIAL S4 - MERCHDEBIT AZW1qZkCc3Nix	735.7			1,811.3
2023-07-0	5 WORL - ACH	AMEX EPAYMENT AM - ACH PMT A2694	150	-		1,636.3
2023-07-0	WDRL - POS	WP FAIRE 100 Potrero Ave SAN FRANCISCO CA	1056	-		+
2023-06-3	WDRL - ACH	PayPat - DEBIT FRFa0G3b00001Ckm7kEAB R23062, 914036172	392.7			2,672.9
2023-06-2	B WDFIL - ACH	LIBERTY MUTUAL 866-290-2920 - 702253290 2185, 864	279,16			1,544.8
2023-06-2	WDRL - ACH	FORAFINANCIAL 84 - MERCHDEBIT AAyDJafnYIII	733.7	-		1,824,1
2023-06-2	WORL - ACH	SBA LOAN ACH TRANSACTION - PAYMENT	355			2,735.7
2023-06-2	WORL - ACH	PayPel - DEBIT FRFiiDG3b00001CkVniEAF P23062, 213973834	392.7			3,900.2
2023-08-2		FORAFINANCIAL S4 - MERCHDEBIT Akm HSbMkCbdF	733.7			3,547.1
2023-06-2	69	Bill.com - Payables CRAFT BREWERS GUILD Bil, Learn 016/FYLIH2OQ19Y Acct # GT178 - Inv #461357 16/FYLIH2OQ19Y	813.9			396.2
2023-08-1	-	PayPal - DEBIT FRFa0G3b00001CkDuvEAF R23061, 613906438	392.7			963.1
2023-06-1		CHASE CREDIT CRD - AUTOPAYBUS	51			1,345.8
2023-06-1		FORAFINANCIAL S4 - MERCHDEBIT ACMA1LZIPTSD	793.			1,165.2
2023-06-1		CAPITAL ONE - CRCARDPMT	20			-1,907.3
2023-06-1	-	CHASE CREDIT CRD - AUTOPAYBUS	22			-1,707.0
2023-06-0	di moze	PayPal - DEBIT FRFa0G3b00001Ck2wREAR R23060, 813863593	392.7			-1,527.3
2023-00-0		INTUIT FINANCING - QBC_PMTS	950.	5		-1,135.
	09 NSF fee	INTUIT FINANCING - QBC_PMTS	4	0		-184.6
	WDRL - ACH	FORAFINANCIAL S4 - MERCHDEBIT AEdIYESIM/CP	783.	7		-840.
	07 NSF fee	FORAFINANCIAL 84 - MERCHDEBIT AEdIY88/MrCP		Ó		93.
	05 WDRL - ACH	AMEX EPAYMENT AM - ACH PMT A9998	15	0		1,124.
	02 WDRL - ACH	PayPal - DEBIT FRFa0C3b00001C/m1bEAB R23060, 113788951	392.7	7		1,290.
	31 WDRL - ACH	FORAFINANCIAL S4 - MERCHDEBIT AbZUdOIPoqlo	733.	7		2,336.
		COMM OF MASS EFT DEPT. OF REVENUE - MA DOR PA, Y 2089742764	820.2	8		3,069.
	WDRL - ACH	SBA LOAN ACH TRANSACTION - PAYMENT	35	5		2,497.
	WDRL - ACH	PayPal - DEBIT FRFe003b000019eZR1EAM R23052, 513763668	392.7	7		3,191.
2023-05-	Self-korekiota	FORAFINANCIAL S4 - MERCHDEBIT ARRWMIVQ5YXX	733.	7		4,068.
2023-05-	24 WDRL - ACH	PayPal - DEBIT FRE-0035000019cTMmEAM R23061, 813731826	392.7	7		2,158.

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Confirmation #	Vendor	Invoice #	Currency	Payment amount	Process date	Payment type	Paid from	Payment status
	Best Pest Control Services	407723		50	06/22/2023	Virtual card	Bank	Cleared
P23061901 - 2742256		22-1068	USD	565.98	06/22/2023	ePayment	Bank	Cleared
	Craft Beer Guild Distributing LLC	461357	USD	813.91	06/20/2023	ePayment	Bank	Cleared
	Harbour Food Service Equip.		USD	132.7	06/13/2023	ePayment	Bank	Cleared
	Harbour Food Service Equip.	Multiple	USD	179.08	06/05/2023	ePayment	Bank	Cleared
	Horizon Beverage Company		USD	744.22	06/05/2023	ePayment	Bank	Cleared
125000201 3015025								

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### United States Bankruptcy Court District of Massachusetts

In re	Ackerson ACQ, LLC		Case No.	
		Debtor(s)	Chapter	7
	VERIF	ICATION OF CREDITOR M	MATRIX	
I, the M	Ianager of the corporation named as the	he debtor in this case, hereby verify that the	e attached list of	f creditors is true and correct to
the best	of my knowledge.			
Date:	September 12, 2023	/s/ Lonnie Newburn		
		Lonnie Newburn/Manager		
		Signer/Title		

Adam Lantheaume 32 Black Watch Trail Bar Harbor, ME 04609

American Express P.O. Box 1270 Newark, NJ 07101-1270

Barproducts.com 1990 Lake Avenue SE Largo, FL 33771

Burke & Associates 18 Commerce Way, Suite 4000 Woburn, MA 01801

Cambridge Savings Bank 1374 Massachusetts Cambridge, MA 02138

Capital One PO Box 71087 Charlotte, NC 28272

Chase PO Box 15123 Wilmington, DE 19850

Chase Cardmember Services PO Box 15123 Wilmington, DE 19886

Cocktail Kingdom 36 West 25th Street, 5th Floor New York, NY 10010

Craft Beer Guild Distributing LLC 170 Market Street Everett, MA 02149

Eversource PO Box 56007 Boston, MA 02205

Faire 525 2nd Street San Francisco, CA 94107

Fora Financial 519 8th Ave, 11th Floor New York, NY 10018 Hachette Book Group PO Box 8828, JFK Station Boston, MA 02114

Harbour Food Services Equipment 229 Marginal Street PO Box 6009 Chelsea, MA 02150

Helen of Troy LP 1 Helen fo Troy Plaza El Paso, TX 79912

Horizon Beverage Company P.O. Box 1165 Norton, MA 02766

Lemate of New England 11 Perry Drive, Unit C Foxhill Park Foxboro, MA 02035

Lightspeed 700 St. Antoine Est #300 Montreal, Quebec, Canada, H2Y 1A6

Lonnie Newburn 92 Rogers Avenue #3 Somerville, MA 02144

M.S. Walker, Inc. 975 University Avenue Norwood, MA 02062

MS&N Properties, LLC Neena Mathur 42 Maple Street Stow, MA 01775

OXO International, LTD PO Box 849920 Dallas, TX 75284

PayPal Credit PO Box 105658 Atlanta, GA 30348

Penguin Random House LLC Dept. CH 10401 Palatine, IL 60055

QB Capital 250 E. Eagles Drive Eagle, ID 83616 Secured Lender Solutions PO Box 2576 Springfield, IL 62708

Small Business Administration 2 North 20th Street, Suite 320 Birmingham, AL 35203

Sodastream USA, Inc. PO Box 419685 Boston, MA 02241

The Boston Shaker Group, Inc. c/o Adam Lantheaume 51 Summit Avenue Salem, MA 01970

Uline PO Box 88741 Chicago, IL 60680

US Small Business Administration 2 North 20th Street, Suite 320 Birmingham, AL 35203

Yes Cocktail Co. 2915 Union Road, Unit C Paso Robles, CA 93446

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### United States Bankruptcy Court District of Massachusetts

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)  Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Ackerson ACQ, LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:  None [Check if applicable]  September 12, 2023  Ms/ Nina M. Parker Signature of Attorney or Litigant Counsel for Ackerson ACQ, LLC Madoff & Khoury LLP 124 Washington Street, Suite 202 Foxborough, MA 02035 508-543-0020 alston@mandkllp.com	In re	Ackerson ACQ, LLC		Case No.					
Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Ackerson ACQ, LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:  None [Check if applicable]    S/ Nina M. Parker			Debtor(s)	Chapter	7				
Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Ackerson ACQ, LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:  None [Check if applicable]    S/ Nina M. Parker									
recusal, the undersigned counsel for Ackerson ACQ, LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:  ■ None [Check if applicable]    September 12, 2023	CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)								
September 12, 2023  Date    Is/ Nina M. Parker	recusa (are) c	l, the undersigned counsel for <u>Ackers</u> orporation(s), other than the debtor or	son ACQ, LLC in the above caption a governmental unit, that directly	oned action, cer or indirectly ow	tifies that the following is a vn(s) 10% or more of any				
Date  Nina M. Parker  Signature of Attorney or Litigant  Counsel for Ackerson ACQ, LLC  Madoff & Khoury LLP  124 Washington Street, Suite 202  Foxborough, MA 02035  508-543-0040 Fax:508-543-0020	■ Nor	ne [Check if applicable]							
Signature of Attorney or Litigant  Counsel for Ackerson ACQ, LLC  Madoff & Khoury LLP  124 Washington Street, Suite 202  Foxborough, MA 02035  508-543-0040 Fax:508-543-0020	Septe	mber 12, 2023							
Counsel for Ackerson ACQ, LLC  Madoff & Khoury LLP  124 Washington Street, Suite 202  Foxborough, MA 02035  508-543-0040 Fax:508-543-0020	Date		Nina M. Parker						
124 Washington Street, Suite 202 Foxborough, MA 02035 508-543-0040 Fax:508-543-0020			Counsel for Ackerson ACQ, L						
508-543-0040 Fax:508-543-0020			124 Washington Street, Suite 20	)2					
			508-543-0040 Fax:508-543-0020						